

Accrual Basis

11/30/19

**ASSETS**

**Current Assets**

**Checking/Savings**

WECU Reserves	6,902.33
WECU Business Basic (Operations)	148,745.64
WECU - Audit Expense Fund	29.77
WECU - DWSRF	4,738.34
WECU - Employee Debit	15.74
PSCCU Reserves	5,505.70
PSCCU- CD Reserves - 150	110,693.74
PSCCU- CD Reserves - 4800	54,743.15
PSCCU- CD Reserves - 1000	54,540.13
Peoples Cd Reserves 8760	55,472.70
Peoples Cd Reserves 0807	32,421.29
WECU CD Reserves	54,852.10

**Total Checking/Savings** 528,660.63

**Accounts Receivable**

Accounts Receivable 224,527.08

**Total Accounts Receivable** 224,527.08

**Other Current Assets**

Undeposited Funds 0.00

Prepaid Insurance 23,931.05

**Total Other Current Assets** 23,931.05

**Total Current Assets** 777,118.76

**Fixed Assets**

Water System 297,697.44

Equipment 419,963.99

Land 95,331.62

Accumulated Depreciation -660,350.56

Water System 2010/2011 477,649.92

**Total Fixed Assets** 630,292.41

**TOTAL ASSETS** 1,407,411.17

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable 792.77

**Total Accounts Payable** 792.77

**Other Current Liabilities**

WECU Visa 665.37

Accrued Liabilities 0.00

Payroll Liabilities 15,877.11

**Total Other Current Liabilities** 16,542.48

**Total Current Liabilities** 17,335.25

**Long Term Liabilities**

DWSRF Loan 212,480.07

**Total Long Term Liabilities** 212,480.07

**Total Liabilities**

229,815.32

**Equity**

**Retained Earnings**

1,033,701.95

**Net Income**

143,893.90

**Total Equity**

1,177,595.85

**TOTAL LIABILITIES & EQUITY**

1,407,411.17